

**STATE OF MISSOURI  
COMBINING BALANCE SHEET  
GOVERNMENTAL FUNDS  
June 30, 2004  
(In Thousands of Dollars)**

|  | General<br>Fund     | Public<br>Education | Conservation<br>and<br>Environmental<br>Protection | Transportation<br>and Law<br>Enforcement | State<br>Road     | Non-Major<br>Funds | Totals<br>June 30,<br>2004 |
|--|---------------------|---------------------|--|--|-------------------|--------------------|----------------------------|
| <b>ASSETS</b>                                  |                     |                     |  |  |                   |                    |                            |
| Cash and Cash Equivalents (Note 3)             | \$ 364,684          | \$ 56,194           | \$ 109,964   | \$ 17,164                                | \$ 46,796         | \$ 146,311         | \$ 741,113                 |
| Investments (Note 3)                           | 857,262             | 128,141             | 300,722  | 36,491                                   | 272,183           | 439,366            | 2,034,165                  |
| Accounts Receivable, Net                       | 1,274,377           | 53,513              | 17,873   | 116,708                                  | 77,388            | 12,544             | 1,552,403                  |
| Interest Receivable                            | 4,285               | 409                 | 1,297  | 214                                      | 1,932             | 1,345              | 9,482                      |
| Due from Other Funds (Note 15)                 | 82                  | 18,218              | 505  | 12                                       | 359               | 171                | 19,347                     |
| Due from Component Units (Note 15)             | ---                 | ---                 | 621  | ---                                      | 1,157             | ---                | 1,778                      |
| Inventories                                    | 20,790              | 49                  | 808  | 6,585                                    | 30,451            | 655                | 59,338                     |
| Advance to Component Units (Note 15)           | ---                 | ---                 | 3,590  | ---                                      | 3,646             | ---                | 7,236                      |
| Loans Receivable                               | ---                 | ---                 | 522,791  | 2,500                                    | ---               | 707                | 525,998                    |
| Restricted Assets:                             |                     |                     |  |  |                   |                    |                            |
| Cash and Cash Equivalents (Note 3)             | ---                 | ---                 | ---  | ---                                      | 76,288            | ---                | 76,288                     |
| <b>Total Assets</b>                            | <b>\$ 2,521,480</b> | <b>\$ 256,524</b>   | <b>\$ 958,171</b>                                  | <b>\$ 179,674</b>                        | <b>\$ 510,200</b> | <b>\$ 601,099</b>  | <b>\$ 5,027,148</b>        |
| <b>LIABILITIES AND FUND BALANCES</b>           |                     |                     |  |  |                   |                    |                            |
| Liabilities:                                   |                     |                     |  |  |                   |                    |                            |
| Accounts Payable                               | \$ 736,711          | \$ 41,358           | \$ 3,669   | \$ 24,883                                | \$ 78,894         | \$ 4,648           | \$ 890,163                 |
| Accrued Payroll                                | 53,886              | 428                 | 4,654  | 19,787                                   | ---               | 2,795              | 81,550                     |
| Due to Other Funds (Note 15)                   | 25,147              | 232                 | 1,785  | 2,038                                    | 356               | 1,903              | 31,461                     |
| Due to Component Units (Note 15)               | ---                 | ---                 | ---  | ---                                      | 17,454            | ---                | 17,454                     |
| Deferred Revenue (Note 1)                      | 468,776             | 16,825              | 8,860  | 584                                      | 39,476            | 6,561              | 541,082                    |
| Advance from Other Funds (Note 15)             | 61,607              | ---                 | ---  | ---                                      | ---               | ---                | 61,607                     |
| Advance from Component<br>Units (Note 15)      | ---                 | ---                 | ---  | ---                                      | 44,145            | ---                | 44,145                     |
| <b>Total Liabilities</b>                       | <b>1,346,127</b>    | <b>58,843</b>       | <b>18,968</b>                                      | <b>47,292</b>                            | <b>180,325</b>    | <b>15,907</b>      | <b>1,667,462</b>           |
| Fund Balances:                                 |                     |                     |  |  |                   |                    |                            |
| Reserved for (Note 1):                         |                     |                     |  |  |                   |                    |                            |
| Budget Reserve                                 | 444,926             | ---                 | ---  | ---                                      | ---               | ---                | 444,926                    |
| Inventories                                    | 20,790              | 49                  | 808  | 6,585                                    | 30,451            | 655                | 59,338                     |
| Future Distribution                            | 77,092              | ---                 | ---  | ---                                      | ---               | ---                | 77,092                     |
| Landfill Postclosure                           | 902                 | ---                 | ---  | ---                                      | ---               | ---                | 902                        |
| Taxes  | 4,759               | ---                 | ---  | ---                                      | ---               | ---                | 4,759                      |
| Debt Service                                   | ---                 | ---                 | ---  | ---                                      | 76,288            | 97,601             | 173,889                    |
| Loans Receivable                               | ---                 | ---                 | 522,791  | 2,500                                    | ---               | 707                | 525,998                    |
| Trust Principal                                | ---                 | ---                 | ---  | ---                                      | ---               | 44,762             | 44,762                     |
| Unreserved, Reported In:                       |                     |                     |  |  |                   |                    |                            |
| General Fund                                   | 626,884             | ---                 | ---  | ---                                      | ---               | ---                | 626,884                    |
| Special Revenue Funds                          | ---                 | 197,632             | 415,604  | 123,297                                  | ---               | 245,170            | 981,703                    |
| Capital Projects Funds                         | ---                 | ---                 | ---  | ---                                      | 223,136           | 196,216            | 419,352                    |
| Permanent Funds                                | ---                 | ---                 | ---  | ---                                      | ---               | 81                 | 81                         |
| <b>Total Fund Balances</b>                     | <b>1,175,353</b>    | <b>197,681</b>      | <b>939,203</b>                                     | <b>132,382</b>                           | <b>329,875</b>    | <b>585,192</b>     | <b>3,359,686</b>           |
| <b>Total Liabilities<br/>and Fund Balances</b> | <b>\$ 2,521,480</b> | <b>\$ 256,524</b>   | <b>\$ 958,171</b>                                  | <b>\$ 179,674</b>                        | <b>\$ 510,200</b> | <b>\$ 601,099</b>  | <b>\$ 5,027,148</b>        |

The notes to the financial statements are an integral part of this statement.